

**2021-2022  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Dawson County Railroad Transportation Safety District**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Dawson County

This budget is for the Period July 1, 2021, through June 30, 2022

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year.

\$	-	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	-	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2021

	-	Principal
	-	Interest
\$	-	<b>Total Bonded Indebtedness</b>

3,378,345,937

**Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor MUST be attached)*

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.

(If YES, Board Minutes MUST be Attached)

YES

NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES

NO

If YES, Please attach Interlocal Agreement Report.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES

NO

If YES, Please attach Trade Name Report.

**Submission Information**

**Budget Due by 9-20-2021**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Dawson County Railroad Transportation Safety District in Dawson County

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Beginning Net Cash Balance	\$ 402,407.93	\$ 578,382.17	\$ 748,931.52
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 1,811.45	\$ 2,433.41	\$ 1,981.94
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	<b>\$ 404,219.38</b>	<b>\$ 580,815.58</b>	<b>\$ 750,913.46</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 154,691.47	\$ 157,004.34	\$ -
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 357.03	\$ 461.10	\$ 475.00
9	State Receipts: State Aid	\$ -	\$ 2,612.74	\$ -
10	State Receipts: Other	\$ 2,738.40	\$ 414.93	\$ -
11	State Receipts: Property Tax Credit	\$ 13,002.22	\$ 8,658.01	
12	Local Receipts: Nameplate Capacity Tax	\$ 106.66	\$ 32.77	\$ 100.00
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 5,809.80	\$ 1,018.88	\$ 6,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	<b>\$ 580,924.96</b>	<b>\$ 751,018.35</b>	<b>\$ 757,488.46</b>
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 109.38	\$ 104.89	\$ 200,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	<b>\$ 109.38</b>	<b>\$ 104.89</b>	<b>\$ 200,000.00</b>
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	<b>\$ 580,815.58</b>	<b>\$ 750,913.46</b>	<b>\$ 557,488.46</b>
31	Cash Reserve Percentage			279%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ -
		County Treasurer's Commission at 2% of Line 6		\$ -
		<b>Total Property Tax Requirement</b>		<b>\$ -</b>

# Dawson County Railroad Transportation Safety District in Dawson County

## To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$	-
Sinking Fund		
Bond Fund	\$	-
_____ Fund		
<b>Total Tax Request</b>	<b>** \$</b>	<b>-</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

## Documentation of Transfers:

*(Only complete if there are transfers noted on Page 2, Column 2)*

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

## Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	3,378,345,937
City/Village Valuation included in Township Valuation	_____
General Fund Tax Rate	0.000000
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	-

## Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
Viaduct	450,000.00
_____	_____
_____	_____
Total Special Reserve Funds	450,000.00
Total Cash Reserve	\$ 557,488.46
Remaining Cash Reserve	\$ 107,488.46
Remaining Cash Reserve %	54%

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Dawson County RTSD</b>
ADDRESS	<b>700 Washington Rm A</b>
CITY & ZIP CODE	<b>Lexington, NE 68850</b>
TELEPHONE	<b>308-324-2127 Opt 3</b>
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	John Salem	Joe Pepplitsch	Karla Zlatkovsky
TITLE /FIRM NAME	Chairperson	City Manager	Dawson County Clerk
TELEPHONE	308-325-0422	308-324-2341	308-324-2127 Opt 3
EMAIL ADDRESS	ja_salem@yahoo.com	jpepp@cityoflex.com	karla.zlatkovsky@dawsoncountyne.org

For Questions on this form, who should we contact (please *✓* one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Dawson County Railroad Transportation Safety District in Dawson County

**2021-2022 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	-
Motor Vehicle Pro-Rate	(2)	\$	475.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2020-2021 Lid Exceptions, Line (10))		\$	-
<b>LESS:</b> Amount Spent During 2020-2021		\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$</b>	<b>475.00</b>

**Lid Exceptions**

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$	-
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> ) Agrees to Line (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)		
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Public Safety Communication Project - Statute 86-416 ( <b>Fire Districts Only</b> )	(16)		
Benefits Paid Under the Firefighter Cancer Benefits Act ( <b>Fire Districts &amp; Airport Authorities Only</b> )	(16a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(17)		
Judgments	(18)		
Refund of Property Taxes to Taxpayers	(19)		
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$</b>	<b>-</b>

<b>TOTAL RESTRICTED FUNDS</b>	
<b>For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 475.00</b>
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



Dawson County Railroad Transportation Safety District in Dawson County

**2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Viaduct	\$	475.00

Total - Must agree to Line 10 on Lid Support Page 4

\$ 475.00

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Dawson County Railroad Transportation Safety District  
IN  
Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September 2021, at 5:00 o'clock P.M. at Lexington City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.



*Karla Zatkousky*  
Clerk/Secretary

2019-2020 Actual Disbursements & Transfers	\$ 109.38
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 104.89
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 200,000.00
2021-2022 Necessary Cash Reserve	\$ 557,488.46
2021-2022 Total Resources Available	\$ 757,488.46
Total 2021-2022 Personal & Real Property Tax Requirement	\$ -
Unused Budget Authority Created For Next Year	\$ 343,654.57

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ -

Cut Off Here Before Sending To Printer



**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**TAX YEAR 2021**

*{certification required on or before August 20<sup>th</sup>, of each year}*

**TO: KARLA ZLATKOVSKY  
DAWSON COUNTY CLERK  
700 N WASHINGTON  
LEXINGTON, NE 68850**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: DAWSON**

<b>Name of Political Subdivision</b>	<b>Subdivision Type (e.g. city, fire, NRD)</b>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
RR TRANS SAFETY DIST	Misc-District	8,622,205	3,378,345,937

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I NIC VANCURA, DAWSON County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Nicholas VanCura  
*(signature of county assessor)*

AUG 19 2021  
*(date)*

CC: County Clerk, DAWSON County  
CC: County Clerk where district is headquarter, if different county, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

Resolution #2021-31

WHEREAS, ON OR BEFORE August 2, 2021 all political subdivisions subject to County Levy authority are required to submit a preliminary request for levy allocation to the County Board;

WHEREAS, the Dawson County Board of Commissioners are required to adopt a resolution which determines the final allocation of levy authority;


NOW, THEREFORE, BE IT RESOLVED BY THE Dawson County Board of Commissioners that the following allocation of levy authority is hereby adopted.

	General
Dawson County Agricultural Society	\$ 340,147.26
Cozad Hospital District	\$ 351,900.00
Gothenburg Health	\$ 153,000.00
#2 Fairview Cemetery District	\$ 6,117.65
#3 Cottonwood Cemetery District	\$ 2,875.00
#4 Platte Valley Cemetery District	\$ 2,430.49
#5 Mt. Hope Cemetery District	\$ 5,000.00
#6 (unnamed) Cemetery District	\$ 9,225.00
#1 Lexington Fire District	\$ 132,921.00
#3 Overton Fire District	\$ 52,280.45
#4 Gothenburg Fire District	\$ 0.00
#7 Cozad Fire District	\$ 80,175.82
#9 Eddyville Fire District	\$ 29,341.00
Railroad Transportation Safety District	\$ 0.00

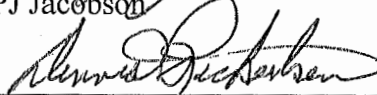
IT IS FURTHER RESOLVED THAT the County Clerk shall forward a copy of the above allocation as set forth to the governing body of each of the above political subdivisions.

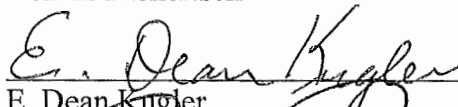
PASSED AND APPROVED THIS 1<sup>st</sup> DAY OF September, 2021.

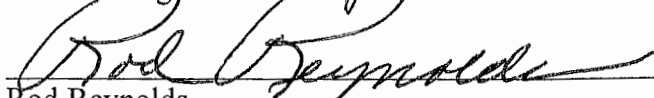
DAWSON COUNTY BOARD OF COMMISSIONERS

  
Bill Stewart, Chairman

  
PJ Jacobson

  
Dennis Rickertsen

  
E. Dean Kugler

  
Rod Reynolds



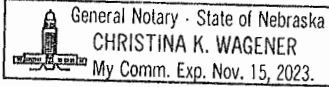
ATTEST:

  
Karla Zlatkovsky, Dawson County Clerk



\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Dawson ) SS.



DAWSON COUNTY TREASURER

700 N WASHINGTON, RM B  
LEXINGTON, NE 68850

ORDER NUMBER 1007150

Hathec Heinemann being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 09/04/2021

TOTAL AD COST: 141.52  
FILED ON: 9/4/2021

Subscribed and sworn to before me on this 4 day of

September, 2021


Christina K. Wagener  
Notary Public

Fee: \$ 141.52  
For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

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Personal and Real Property Tax Required for Bonds	\$	-